

City of Rochester, MN
Accts Payable Summary by Payee
03/27/23 to 04/09/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
168502	MMSI Inc DBA Medica Hlth Plan	741,324.72	T
15028	First Chicago Bank	728,244.91	@
38127	First Transit, Inc.	702,698.70	T
15025	PERA	366,004.04	@
113085	Visu-Sewer, Inc.	285,006.93	
15024	PERA	280,464.01	@
80508	Brown & Caldwell	222,626.59	
23828	Roch Area Economic Dev Inc	200,000.00	T
15029	MN Dept of Revenue	151,494.04	@
129043	CHS Inc	126,547.07	T
129092	Destination Medical Center Corporation	116,462.39	
190722	Express Scripts	95,370.28	T
21522	Ford Metro Glass Inc	92,771.30	T
203074	Transloc Inc	88,029.00	
15020	Vantagepoint Transfer Agents-457	74,963.27	@
101060	MN State Retirement System	71,937.98	@
22459	League of MN Cities Ins Trust	66,621.02	
129485	Hoisington Koegler Group Inc	64,000.00	T
122509	GreatWest Life and Annuity Insurance Co	63,801.16	@
97533	Wells Fargo Bank	60,489.55	T
23309	Olm Co Property Records & Lic	56,461.86	T
24642	US Customs & Border Protection	51,365.79	
120421	Tri-State Bobcat - Burnsville Branch	49,820.00	
80737	Franklin Heating Station	45,193.87	
168384	Stratacor dba DDMN ASO, LLC - VR	43,121.02	T
23835	Roch Art Center	42,500.00	T
22930	MN Pollution Control Agency	40,373.00	
171257	US Bank dba Voyager Fleet Systems	37,688.77	@
107814	Frontier Precision Inc	36,463.26	G
24823	WHKS	36,450.00	T
24985	Workers Comp Reinsurance Assn	36,193.86	T
133791	MII Life Inc DBA Further	34,108.38	@
114010	ESS Brothers and Sons Inc.	31,416.00	G
125386	Alliant Engineering, Inc.	31,073.75	
145891	Sports Mentorship Academy	30,000.00	
140136	US Bank	29,433.73	@
133099	Olm Co Solid Waste Utilities	27,815.36	T
94855	Hawkins, Inc	23,805.00	
111933	Advanced Process Solutions	23,382.63	
191601	Wiese USA, Inc	23,092.00	
76557	Berkley Risk Administrators Co LLC	22,187.44	T
111459	WSB & Associates, Inc.	21,932.75	T
105381	Kimley-Horn & Associates, Inc.	21,796.21	T
21847	Hawk & Sons Inc	21,568.23	
112571	Kraus-Anderson Construction Co.	20,068.80	T
102429	MN Energy Resources Corp	20,068.61	@
23311	Olm Co Finance Dept	19,785.00	T

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164076	Granicus LLC	19,457.95	
22333	Knutson Construction Co Inc	17,624.40	T
108713	Driessen Water, Inc.	15,122.02	T
162563	Roch Campus, LLC	15,104.00	T
142684	OpenGov, Inc.	15,000.00	
113697	Questions & Solutions Engineering Inc	14,914.25	T
133101	Olm Co Public Works Misc.	14,840.00	T
23885	Roch Plumbing & Heating Co Inc	14,379.00	T
112028	Cutwater Investors Serv Corp	13,333.33	T
137583	Better Lawns, Shrub, & Snow Removal	13,163.76	T
155900	Gall's LLC DBA Uniforms Unlimited	13,035.61	T
101083	Fire Safety USA Inc	12,789.12	
142074	Metropolitan Mechanical	12,385.00	
140597	Mayo Civic Center	12,347.22	
123468	Northern Sun Productions LLC	12,248.00	T
24818	Walker Parking Consultants Inc	11,465.00	T
20768	CDW Government Inc	11,389.53	
25028	Zephyr Trailer Sales Inc	11,372.50	
192268	Presence Telehealth PLLC DBA Compcare	11,109.00	T
112031	Carahsoft Technology Corporation	11,030.97	
102323	IUOE Central Pension Fund	10,714.66	!
192687	Park Place Technologies LLC	10,562.88	
24422	Superior Mechanical Inc	10,345.00	G
111107	Kennedy & Graven	10,072.90	
87592	Quality Flow Systems Inc	9,878.19	
121823	Titan Energy Systems Inc DBA Pioneer	9,105.31	
184237	Talos Dynamics LLC	8,488.22	T
113576	Superior Turf Services, Inc.	7,786.98	
199675	Breach Point Consulting,	7,764.00	
23657	RDO Equipment Co	7,761.02	T
164553	Innovyze Inc.	7,731.00	
194651	Principal Bank	7,715.72	
22239	Ingram Library Services	7,657.26	T
163259	Law Enforcement & Narcotics	7,538.00	
185127	Bright, Michael DBA Sunset Law	7,244.10	
174289	Alluma LLC	7,143.84	T
24689	United Rentals Inc	6,830.49	G
102386	IUOE Central Pension Fund	6,536.00	!
164452	Push Pedal Pull Inc	6,425.00	
20405	Bauer Built Tire Service Center Inc	5,962.58	
108212	OverDrive, Inc.	5,852.62	T
100196	C & S Chemicals Inc	5,834.94	
158039	Univ of Wisconsin-Milwaukee	5,800.00	
169090	Metro Volleyball Officials Association	5,520.00	T
173377	MPEC- NAPA Auto Parts	5,447.45	T
133098	Olm Co Solid Waste Refuse	5,138.05	T
21703	Grainger Inc	5,089.46	

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131418	Solenis LLC	4,906.79	
202913	Becker, Brian	4,800.00	
46736	Krohne Inc	4,715.94	
172301	Baker Tilly Municipal Advisors, LLC	4,700.00	
130788	Ti-Zack Concrete, Inc.	4,529.19	
154133	MacQueen Emergency Group	4,414.00	T
129331	Network Services Company DBA Dalco	4,215.80	
98241	Roch Downtown Alliance	4,129.52	T
171986	Infinity Real Estate and Management	4,125.14	
22582	MTI Distributing Co	3,948.68	T
202986	Gallup Inc.	3,925.00	
22714	McNeilus Steel Inc	3,879.46	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	3,789.90	T
20053	Adamson Motors Inc	3,721.00	T
22918	3M	3,635.25	
21440	Ferrellgas	3,559.01	T
21124	Dell Computer Corp	3,476.33	
23890	Roch Public Utilities-Electric Division	3,429.45	T
24386	Streicher Guns Inc	3,233.59	
166918	Kiesler Police Supply INC	3,229.40	T
107760	Farrell Equipment & Supply Co., Inc.	3,053.66	
145352	Olm Medical Center Sports Medicine	3,044.16	
24715	Universal Truck Equipment Inc	3,036.42	
20418	Beckleys Inc	2,893.39	T
20066	Advantage Dist LLC	2,775.00	T
24613	TSP Inc	2,714.95	T
24766	Viking Electric Supply Inc	2,697.57	
179944	WSE Massey Engineering & Surveying, Ltd	2,500.00	
21654	Gillig Corporation	2,436.72	
20771	Celebration of A City Inc	2,405.00	
23027	Moss & Barnett	2,320.50	
111460	NexGen Sign and Graphics	2,275.00	
162227	Mobile Health Services LLC DBA Med	2,260.00	T
174038	MENARDS INC # 3314	2,216.95	
157366	NCL of Wisconsin Inc	2,172.60	
114401	Corporate Management Group, Inc	2,088.74	T
25031	Ziegler Inc	2,018.74	T
196355	Bryant J Ruiz	2,000.00	
23936	Ronco Engineering Sales Inc	1,997.65	
105244	Verizon Wireless	1,971.95	
93452	EO Johnson Co. Inc	1,945.10	
174039	MENARDS INC # 3013	1,897.54	
21037	Custom Communications Inc	1,891.20	T
201694	Winnebago Manufacturing Co Inc	1,838.00	
203056	McNeill, Millie	1,800.00	
73259	Ready Mix Concrete Company LLC	1,787.52	
20874	Clark Concrete Inc	1,750.00	

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191001	New Flyer of America Inc.	1,746.56	T
140125	The Sand Creek Group Ltd	1,741.25	
24144	Sherwin Williams Co Inc	1,696.15	T
22593	MacQueen Equipment Inc	1,635.31	T
23834	Roch Armored Car Co Inc	1,605.93	T
83090	ProLine Dist. Inc	1,500.44	
195903	All Traffic Solutions Inc	1,500.00	
133100	Olm Co Public Works Highway	1,494.48	T
162188	City Laundering Company	1,484.01	
151669	T-Mobile	1,443.40	
152658	Critex LLC/Mr. Manhole	1,437.00	
22026	Hunt Electric Corporation	1,435.36	
203126	Lai, Phuong-Khank	1,400.00	
22973	MN Valley Testing Labs Inc.	1,365.10	G
114606	Ultimate Safety Concepts Inc DBAClareys	1,364.95	T
21131	Demco Inc	1,231.92	
184679	Winter, Jeffrey DBA Med City Creative	1,212.75	
25026	Zep Manufacturing Co Inc	1,126.04	
21821	Harrington Industrial Plastics LLC	1,086.65	
24409	Summit Fire Protection Inc	1,079.00	
39849	Easy Picker Golf Products, Inc	1,078.24	T
115462	FleetPride Truck & Trailer Parts	1,072.05	
20573	Braun Intertec Corp	1,021.00	G
155185	Sanco Equipment LLC DBA Bobcat	1,016.71	
22266	KSMQ TV	960.00	
189188	Amazon Capital Services, Inc.	928.48	
158789	Core & Main LP	921.33	
23822	Roch Airport Co	911.13	T
22436	Larson Companies Inc-Peterbilt	906.21	T
129065	Cintas Corporation 2	899.38	
62664	Charter Communications LLC	896.25	
108202	AT & T Natl Compliance Center	865.00	
43653	Manahan Machine Shop Inc	860.01	G
21859	Heartland Tire & Service	843.15	T
9540	Jon O Turk	829.80	T
22994	Mississippi Welders Inc	811.10	T
24606	Truckin' America	787.50	
113907	Johnston Autostores	779.16	G
152587	Joshua D. Broadwater, LLC	747.50	
203001	Hodgman Drainage Company Inc.	747.50	
168236	MRO Systems, LLC	726.10	
154879	Pulver Motor Service	686.45	
21712	Graybar Electric Co Inc	683.09	
195599	Irene C Woodward	678.28	
136311	Scheels - Apache Mall	655.00	
183808	Forensic Pieces, Inc.	655.00	
153912	De Bauche Truck & Diesel Inc.	634.83	G

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192998	Atlas Toyota Material Handling LLC	604.61	
111690	RTVision, Inc.	600.00	T
202962	Blue & Brown Backgrounds LLC	600.00	
112842	John Deere Financial	534.58	
135532	Richard B Dahly	531.17	
55957	ABM Equipment	529.42	T
112433	Barcodes LLC	527.28	
24478	TEC Industrial Inc	510.11	T
20921	Como Lube & Supplies Inc	485.00	G
188695	APH Stores, Inc DBA Auto Value Rochester	478.98	
193007	Mallory L Sorenson	477.56	
202742	Oladele, Olanrewaju M	461.04	
102356	Hansen Robert M DBA Bob the Bug Man	456.10	
22707	McMaster-Carr Supply	454.64	T
118965	Tennant Sales and Service Co	452.44	T
201931	Camfil USA Inc dba Filtration Systems	451.16	
115443	Blue Tarp Financial	449.89	
22933	MN Public Radio	425.00	
21199	Donovan M.J. Enterprises Inc.	416.66	
106613	Olson Trading Post	415.00	
170868	McKesson Medical-Surgical Gov Solutions	413.61	
114688	Muncie Reclamation & Supply DBA ABC	404.97	G
94089	Cummins NPower, LLC	404.11	
24449	Dave Syverson Truck Center Inc	395.96	G
122757	Home Systems Installation LLC	384.76	
99335	Davis Equipment Corp DBA Turfwerks	356.08	T
176710	Buick GMC of Rochester, INC	350.12	
130558	Valor Mechanical Inc	345.00	
49443	Dillon Radiator, Inc	340.00	
145155	Standard Spring Truck Suspension Parts	336.06	
184490	C&H Precision Weapons LLC	335.32	
20682	CCP-Cleveland Cotton Prod Inc	333.26	
9774	Robert C Moilanen	333.00	
103110	Jared W Pankratz	333.00	
163128	James L Franklin	333.00	T
155834	Advance Auto Parts	332.72	
162687	Hopkins Enterprises LLC DBA Allegra	322.45	
114208	Cengage Learning Inc/Gale	317.49	T
119493	Action Plumbing, Heating & A/C	307.25	
154802	Gretchen E Bill	295.00	T
135529	Steven T Osborne	288.00	
189156	Kleen-Tech Services, LLC	279.12	
170939	Sund, Paul F	275.00	
203102	Osgood, Jer	265.00	
21773	Hach Company	261.22	
202994	Hawkins, Andrew	250.00	
22269	Kaman Industrial Tech Corp	237.05	G

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23434	Pauls Lock & Key Shop Inc	233.55	
170967	Manuel Matos	224.00	
176257	Roch Welding Inc	223.04	
33936	Veit Disposal Systems	220.00	T
22739	Merit Contracting Co Inc	211.39	T
195395	Cintas Corporation No 2	209.36	
113599	All Pest Exterminating LLC	202.00	T
156361	Elm USA, Inc.	200.00	
23325	Olm Co Recorder	184.00	T
181857	Columbia Pipe & Supply Co	182.84	
177009	Lauren E Jensen	182.14	
22338	Koball's Poured Walls Inc.	169.70	T
15019	New York Life Deferred	161.55	T
193634	Midwest Detail Supply Co LLC	160.20	
186063	Premium Plumbing	157.50	
113558	League of WI Municipalities	150.00	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
111951	Warners' Stelian Co Inc	149.00	
21003	Crescent Electric Supply Co	148.93	
15000	AFSCME-Council 65	148.34	T
94635	Forum Communications Co DBA	148.00	
104077	Bound Tree Medical, LLC	147.45	
168638	Patrick J Keane	144.76	
203100	Fleming, Kirsti	132.00	
203101	Strauss, Kennedy	132.00	
24423	Superior Screeners Inc	127.72	T
98434	MN Rec & Park Assn	125.00	
22223	Johnson Printing Company Inc	123.00	
85101	A-Z Embroidery	117.00	G
75536	On Site Sanitation Inc	112.00	
203081	Deschene, Jim	112.00	
98780	O'Reilly Auto Parts Inc	107.40	T
98464	Minuteman Press	105.45	
140674	Alfa Lavel Inc	98.42	
195669	Nicole A Calomino	96.00	
195820	Preston T Satzke	96.00	
23558	Powermation Division	92.22	
22130	Intl Mun Signal Assn	90.00	
50547	Arrow Ace Hardware, Inc	83.61	T
22870	MN Office of MN.IT Services	82.17	
95078	MN Sex Crimes Invest. Assoc	80.00	
203049	Johnson, Terry	74.50	
172295	Dakota Supply Group	73.50	G
198509	Deputy Registrar #95 DBA Kasson License	70.50	
23845	Roch Area Chamber of Commerce	70.00	
24691	United Parcel Service	68.43	
203099	Hinton, Suzy	67.04	

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23970	Ruffridge Johnson Equip Co Inc	66.73	T
114481	MN State Fire Dept Assn	65.00	
161579	Ancom Communications Inc	55.00	
22075	Ind School Dist 535	51.68	T
20773	Center Point Publishing	47.34	G
23912	Roch Ford Toyota	47.34	
196746	Meagan L McAlister	42.25	
41947	Batteries Plus Inc	37.68	T
162901	Broadway Laundromat of Rochester, MN,LLC	35.05	
23198	Newark Electronics	28.65	
166197	Vicky L Heitman	21.00	T
153793	Rush Power Systems LLC	20.74	
22797	Midwest Tape Exchange	20.22	T
167497	Personnel Evaluation INC	20.00	
22865	MN Dept of Labor & Industry	19.00	
137550	Daniel J Plizga	18.13	
4203	Alvin L Horstmann	16.85	T
80942	Goodin Company	15.53	
54785	Lanny D Haukom	10.00	
Grand Total		6,169,188.06	